

UDM PROCESSING SERVICES LTD

Balance Sheet

As of December 31, 2024

	Total
Assets	
Current Assets	
Cash and equivalents	5 096 874,21
Prepaid expenses	56 500,00
VAT Refundable	228,00
Total Current Assets	€ 5 153 602,21
Total Assets	€ 5 153 602,21
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	4 962 457,83
Total Accounts payable	€ 4 962 457,83
Accrued liabilities	1 700,00
Income tax payable	8 873,88
Total current liabilities	€ 4 973 031,71
Shareholders' equity:	
Net Income	123 951,73
Retained Earnings	55 618,77
Share capital	1 000,00
Total shareholders' equity	€ 180 570,50
Total liabilities and equity	€ 5 153 602,21



Konstantine Khachaturovi

3 April 2025

I, the undersigned in my capacity as a duly licensed Lawyer in the Republic of Cyprus, hereby confirm that this is a True copy of the original document as seen and verified by me on this 03/04/2025

